

# Lokimox

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on Hand	0.00
Checking	2,173.86
Trust account - Legal Services	4,525.00
<b>Total Bank Accounts</b>	<b>\$6,698.86</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Inventory Asset	2,075.11
Uncategorized Asset	2,368.96
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$4,444.07</b>
<b>Total Current Assets</b>	<b>\$11,142.93</b>
Fixed Assets	
Fixed Asset Computers	10,105.03
Fixed Asset Furniture	154.78
Fixed Asset Software	2,682.99
Intangible Assets - Trademarks	9,300.00
Other fixed assets	2,019.44
<b>Total Fixed Assets</b>	<b>\$24,262.24</b>
<b>TOTAL ASSETS</b>	<b>\$35,405.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	763.17
<b>Total Accounts Payable</b>	<b>\$763.17</b>
Credit Cards	
Chase Ink - Derek Gilboe	20,237.82
<b>Total Credit Cards</b>	<b>\$20,237.82</b>
<b>Total Current Liabilities</b>	<b>\$21,000.99</b>
<b>Total Liabilities</b>	<b>\$21,000.99</b>
Equity	
Owner's Equity	
Partner Equity - Gilboe	8,298.54
Contributions	163,313.00
<b>Total Partner Equity - Gilboe</b>	<b>171,611.54</b>
<b>Total Owner's Equity</b>	<b>171,611.54</b>
Retained Earnings	-87,919.24

	TOTAL
Net Income	-69,288.12
<b>Total Equity</b>	<b>\$14,404.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$35,405.17</b>